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**AMELIA VOLUNTEER  
FIRE DEPARTMENT  
of the Parish of St. Mary  
State of Louisiana**

**FINANCIAL STATEMENTS  
For the Year Ended  
December 31, 2006**

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 7-18-07

**Adams & Johnson  
Certified Public Accountants  
P.O. Box 729 / 517 Wise Street  
Patterson, LA 70392  
(985)395-9545**

June 28, 2007

Amelia Volunteer Fire Department  
P.O. Box 302  
Amelia, LA 70340

Dear Firefighters:

We have compiled the accompanying statement of financial position of Amelia Volunteer Fire Department as of December 31, 2006, and the related statement of activities for the period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about Amelia Volunteer Fire Department's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely,



ADAMS & JOHNSON  
Certified Public Accountants

**Amelia Volunteer Fire Department  
Balance Sheet  
As of December 31, 2006 and 2005**

**Assets**

**2006**

**Current Assets**

Cash - General Account	\$ 20,741.59
Cash - General Fund	12,985.71
Cash - Bingo Account	22,166.01
Cash - Kitchen Account	4,768.26
CD-State Farm Bank #1014164591	15,002.45
CD-State Farm Bank #1014051811	15,001.64
CD-State Farm Bank #1013919381	15,000.00
CD-State Farm Bank #1013683552	15,000.00
CD-State Farm Bank #1013683581	15,000.00
CD-Whitney #2100598546	15,000.00
CD-State Farm Bank #1014226044	15,000.00
CD-State Farm Bank #1013745940	15,000.00
CD-Metlife #5001948487	<u>153,738.05</u>

<b>Total Current Assets</b>	<b>\$ 334,403.71</b>
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**Fixed Assets**

Equipment	\$ 71,646.97
<b>Total Fixed Assets</b>	<b>\$ 71,646.97</b>
Less: Accumulated Depreciation	<u>(14,670.79)</u>

<b>Net Depreciable Assets</b>	<b><u>56,976.18</u></b>
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<b>Total Assets</b>	<b><u>\$ 391,379.89</u></b>
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See Accountants' Compilation Report

**Amelia Volunteer Fire Department  
Balance Sheet  
As of December 31, 2006 and 2005**

**Liabilities and Equity**

**2006**

**Current Liabilities**

**Long-Term Liabilities**

**Equity**

Fund Balance	\$ 402,037.88
Change in Net Assets	<u>(10,657.99)</u>
<b>Total Equity</b>	<u><b>391,379.89</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$ 391,379.89</b></u>

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**Amelia Volunteer Fire Department  
Statement of Activities**

	<b>12 Months Ended December 31, 2006</b>	<b>%</b>
<b>Revenues</b>		
Revenues - Gov't. Funding	\$ 14,396.09	14.40
Reimbursements - Fire Protection District	60,300.29	60.30
Revenues - Bingo	15,420.00	15.42
Revenues - Kitchen	2,536.00	2.54
Other Income	24.00	0.02
Dues & Donations	1,025.00	1.02
Interest Income	6,299.42	6.30
<b>Total Revenues</b>	<b>\$ 100,000.80</b>	<b>100.00</b>
<b>Cost of Sales</b>		
Purchases - Bingo	\$ 1,735.95	1.74
Purchases - Kitchen	2,296.23	2.30
Bingo Prizes	4,650.00	4.65
<b>Total Cost of Sales</b>	<b>8,682.18</b>	<b>8.68</b>
<b>Gross Profit</b>	<b>\$ 91,318.62</b>	<b>91.32</b>
<b>Operating Expenses</b>		
Advertising	\$ 34.43	0.03
Fuel	2,792.50	2.79
Capital Expenditures Reimbursed	5,460.41	5.46
Depreciation	6,655.77	6.66
Donations - Fire Protection District	33,133.54	33.13
Donations	1,500.00	1.50
Dues and Subscriptions	214.98	0.21
Education	800.00	0.80
Insurance	19,216.14	19.22
Legal and Accounting	1,975.00	1.97
Office Expense	1,467.70	1.47
Rent	2,400.00	2.40
Repairs and Maintenance	7,912.69	7.91
Supplies	9,547.50	9.55
Taxes and Licenses	155.00	0.15
Telephone	2,713.29	2.71
Uniforms	228.80	0.23
Utilities	5,768.86	5.77
<b>Total Operating Expenses</b>	<b>101,976.61</b>	<b>101.98</b>
<b>Operating Income (Loss)</b>	<b>\$ (10,657.99)</b>	<b>(10.66)</b>
<b>Change in Net Assets</b>	<b>\$ (10,657.99)</b>	<b>(10.66)</b>

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